

Villas Homeowners Association, Inc.
NORTHEAST Profit

				July 17	Expended YTD 58%	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
32000 NE OPERATING REVENUE							
			32011 NE OPERATING FEES	4,765.54	33,358.78	57,186.00	58%
			32012 NE LATE FEES/NSF CHARGES	0.00	0.00	20.00	0%
			Total 32000 NE OPERATING REVENUE	4,765.54	33,358.78	57,206.00	58%
33000 NE RESERVE & SPEC ASSMT							
			33001 NE RESERVE DUES	954.46	6,681.22	11,454.00	58%
			Total 33000 NE RESERVE & SPEC ASSMT	954.46	6,681.22	11,454.00	58%
34000 SE OTHER INCOME							
			34101 SE OPERATING INT & DIV	0.00	0.00	10.00	0%
			34121 SE RESERVE INT & DIV	1.81	11.54	26.00	44%
			Total Income	5,720.00	40,040.00	68,660.00	58%
Expense							
45000 NE OPERATING EXPENSE							
45100 NE ADMIN EXPENSE							
			45101 NE BANK FEES & PRODUCTS	0.00	82.47	90.00	92%
			45102 NE INSURANCE	0.00	1,602.48	1,510.00	106%
			45103 NE LICENSES & FEES	0.00	124.50	415.00	30%
			45104 NE MANAGEMENT FEES	294.00	2,244.00	4,680.00	48%
			45105 NE WEBSITE	0.00	56.00	56.00	100%
			45106 NE OFFICE SUPPLY & COPIES	8.16	76.79	200.00	38%
			45107 NE POSTAGE	2.68	54.39	100.00	54%
			45108 NE SERVICES-ACCOUNTING	0.00	40.00	160.00	25%
			45109 NE SERVICES-LEGAL	0.00	0.00	300.00	0%
			45120 NE TAXES	0.00	0.00	15.00	0%
			Total 45100 NE ADMIN EXPENSE	304.84	4,280.63	7,526.00	57%
45200 NE BUILDING MAINTENANCE							
			45201 NE CARPENTRY	0.00	295.00	9,000.00	3%
			45203 NE PLUMBING	0.00	1,101.00	3,000.00	37%
			45204 NE OTHER MAINTENANCE	0.00	0.00	100.00	0%
			45205 NE PEST CONTROL/TERMITES	0.00	273.60	1,350.00	20%
			45206 NE ROOF REPAIR	0.00	0.00	700.00	0%
			45207 ROOF & GUTTER CLEANING	0.00	250.00	750.00	33%
			Total 45200 NE BUILDING MAINTENANCE	0.00	1,919.60	14,900.00	13%
45300 NE GROUNDS EXPENSE							
			45301 NE LAWN CARE	774.00	4,969.50	8,330.00	60%
			45302 NE LANDSCAPING	0.00	0.00	1,000.00	0%
			45303 NE TREES & SHRUBS	0.00	1,490.84	2,250.00	66%
			45304 NE SIDEWALKS & PAVING	0.00	0.00	1,600.00	0%
			Total 45300 NE GROUNDS EXPENSE	774.00	6,460.34	13,180.00	49%
45400 NE POOL EXPENSE							
			45401 NE POOL SERVICE	237.58	1,584.05	2,300.00	69%
			45403 NE POOL UTILITIES	75.85	400.32	900.00	44%
			45405 NE POOL REPAIR	42.46	356.09	900.00	40%
			45406 NE POOL AREA CLEANING	72.00	252.00	500.00	50%
			Total 45400 NE POOL EXPENSE	427.89	2,592.46	4,600.00	56%
45500 NE UTILITIES							
			45501 NE UTILITIES (WATER)	1,264.15	9,722.39	17,000.00	57%
			Total 45500 NE UTILITIES	1,264.15	9,722.39	17,000.00	57%

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NORTHEAST Profit

		Total 45000 NE OPERATING EXPENSE	2,770.88	24,975.42	57,206.00	44%
			July 17	Expended YTD 58%	Annual Budget	% of Budget
		Other Expense				
		65000 NE RESERVE EXPENSE				
		65006 NE RES EXP - OTHER BLDG	0.00	0.00	8,000.00	0%
		65015 NE RES EXP - OTHER	480.00	980.00	2,600.00	38%
		Total 65000 NE RESERVE EXPENSE	480.00	980.00	10,600.00	9%
		Total Other Expense	480.00	980.00	10,600.00	9%

Villas Homeowners Association, Inc.
SE Financials
July 31, 2017

11100	SE CADENCE BK OPERATING			10,061.35
11700	SE UTIL DEP - CAP CTY BK			2,187.12
11902	SE TAL STATE BK RESERVE			55,774.98
			TOTAL CHECKING/SAVINGS	68,023.45
	OUTSTANDING HOMEOWNER DUES			0.00
EXPENDITURES & TRANSFERS DURING MONTH				
Num	Date	Name	Memo	Paid Amount
DRAFT	07/06/2017	City of Tallahassee	Water June Payment (100%)	-719.54
DRAFT	07/06/2017	City of Tallahassee	Pool Electric June Payment (NE+SE)	-189.63
5919	07/10/2017	Bobo's Cleaning Svc	Pool Area Cleaning June (60%)	-108.00
5899	07/01/2017	Executive Mgmt Svcs	July HOA Management (60%)	-442.22
			July Management Fee	-435.00
			Copies	-6.12
			Postage	-1.10
5923**	07/19/2017	Executive Mgmt Svcs	Copies & Postage (60%)	-15.05
			Copies	-6.13
			Postage	-2.92
			Media Storage fee (to be reimbursed)	-6.00
5920	07/10/2017	Sadler's Lawn Care	Lawn Care Service June (60%)	-1,214.00
			Lawn Service June (60%)	-1134.00
			148C SE Tree Limbs (100%)	-50.00
5917	07/01/2017	North FL Specialist	Pool Bathroom Repair (60%)	-63.68
5918	07/01/2017	Renegade Remodeling	Fence Repair behind 100 (100%)	-250.00
5921	07/10/2017	Pool Tech	Pool Service June (60%)	-356.37
5922	07/19/2017	Villas SE Reserves	June SE Reserves	-653.67
1001*	07/19/2017	Terry's Tree Service	Rock Removal 100 bldg (60%)	-720.00
Credit	7/13/17	Villas SE	NE Pool Electric June (40%)	75.85
			Total Expenditure	(4,656.31)
* Paid From Reserve Funds				
**Expenses incurred in May but not previously reported. Note the Media Storage fee will be reimbursed.				

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
July 31, 2017

				July 17	EXPENDED YTD (58%)	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
31000 SE OPERATING REVENUES							
31011 SE OPERATING DUES				4,944.87	34,665.54	60,016.00	58%
31012 SE LATE FEES /NSF CHARGES				0.00	48.72	50.00	97%
Total 31000 SE OPERATING REVENUES				4,944.87	34,714.26	60,066.00	58%
31500 SE RESERVE & SPEC ASSMT							
31501 SE RESERVE DUES				653.67	4,785.25	7,844.00	61%
Total 31500 SE RESERVE & SPEC ASSMT				653.67	4,785.25	7,844.00	61%
34000 SE OTHER INCOME							
34101 SE OPERATING INT & DIV				0.00	0.00	10.00	0%
34121 SE RESERVE INT & DIV				2.82	19.90	26.00	77%
Total 34000 SE OTHER INCOME				2.82	19.90	36.00	55%
Total Other Income				2.82	19.90	36.00	55%
Total Income				5,598.54	39,499.51	67,910.00	58%
Expense							
41000 SE OPERATING EXPENSE							
41000 SE ADMIN EXPENSE							
41101 SE BANK FEES & PRODUCTS				0.00	106.33	120.00	89%
41102 SE INSURANCE				0.00	1,667.89	1,570.00	106%
41103 SE LICENSES & FEES				0.00	186.75	202.00	92%
41104 SE MANAGEMENT FEES				441.00	2,931.00	7,020.00	42%
41105 SE WEBSITE				0.00	84.00	84.00	100%
41106 SE OFFICE SUPPLY & COPIES				12.25	115.19	200.00	58%
41107 SE POSTAGE				4.02	83.19	140.00	59%
41108 SE SERVICES-ACCOUNTING				0.00	60.00	210.00	29%
41109 SE SERVICES-LEGAL				0.00	0.00	500.00	0%
Total 41000 SE ADMIN EXPENSE				457.27	5,234.35	10,046.00	52%
41200 SE BUILDING MAINTENANCE							
41201 SE CARPENTRY				250.00	1,510.00	2,500.00	60%
41203 SE PLUMBING				0.00	869.00	500.00	174%
41205 SE PEST CONTROL/TERMITES				0.00	2,060.40	2,240.00	92%
41206 SE ROOF REPAIR				0.00	0.00	400.00	0%
41207 SE ROOF & GUTTER CLEANIN				0.00	1,327.00	2,704.00	49%
Total 41200 SE BUILDING MAINTENANCE				250.00	5,766.40	8,344.00	69%
41300 SE GROUNDS EXPENSE							
41301 SE LAWN CARE				1,164.00	6,057.00	12,168.00	50%
41302 SE LANDSCAPING EXPENSE				0.00	167.50	150.00	112%
41303 SE TREES & SHRUBS EXPENSE				50.00	2,560.00	1,000.00	256%
41304 SE SIDEWALKS & PAVING EXP				0.00	950.00	400.00	238%
Total 41300 SE GROUNDS EXPENSE				1,214.00	9,734.50	13,718.00	71%

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
July 31, 2017

				41400 SE POOL EXPENSE				
				41401 SE POOL SERVICE	356.37	1,678.32	3,156.00	53%
				41403 SE POOL REPAIRS	63.68	618.13	1,500.00	41%
				41405 SE POOL UTILITIES	113.78	820.95	1,200.00	68%
				41406 SE POOL AREA CLEANING	108.00	378.00	702.00	54%
				Total 41400 SE POOL EXPENSE	641.83	3,495.40	6,558.00	53%
				41500 SE UTILITIES EXPENSE				
				41501 SE UTILITIES (WATER)	719.54	8,900.10	21,400.00	42%
				Total 41500 SE UTILITIES EXPENSE	719.54	8,900.10	21,400.00	42%
				Total 41000 SE OPERATING EXPENSE	3,282.64	33,130.75	60,066.00	55%
				Total Expense	3,282.64	33,130.75	60,066.00	55%
				Other Expense				
				61000 SE RESERVE EXPENSE				
				61015 SE RES EXP - OTHER	720.00	6,470.00	2,600.00	249%
				Total 61000 SE RESERVE EXPENSE	720.00	6,470.00	2,600.00	249%